

2013

CERTIFICATE

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

City of Effingham

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

| | | 2013 Adopted Budget | | |
|--|---------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | County Clerk's Use Only |
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| Computation to Determine State Library Grant | | 7 | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 8 | 269,154 | 102,941 45.165 |
| Debt Service | 10-113 | 9 | 35,206 | 27,126 11.902 |
| Library | 12-1220 | 9 | 13,506 | 11,879 5.812 |
| Employee Benefits Fund | 12-16,102 | 10 | 36,500 | 28,815 12.643 |
| Fire Fighting Equipment | 12-101a | 10 | 22,000 | 6,916 3.035 |
| Streets | C.O. #7 | 11 | 132,500 | 11,412 5.007 |
| | | 11 | | |
| Special Highway | | 12 | | |
| Water | | 12 | 384,573 | |
| Sewer | | 13 | 206,042 | |
| Pool | | 13 | 85,904 | |
| Fire station | | 14 | 4,868 | |
| | | 14 | | |
| | | | | |
| | | | | |
| Totals | | xxxxxx | 1,190,253 | 189,089 82.964 |
| Is an Ordinance required to be passed, published, and attached to the budget | | | No | County Clerk's Use Only |
| Budget Summary | | 15 | | 2279,227 |
| Neighborhood Revitalization | | 16 | | Nov 1, 2012 Total Assessed Valuation |

Assisted by:
Long CPA., PA
Address:
901 Kentucky, Suite 104
Lawrence, KS 66044
Email:
jim@jlongcpa.com

Date Attested: 10-17 2012

Pauline Lee
County Clerk

Mark M. Whitely
Mark Horst
Rick L. Klapper
Donald Holbrook
James S. Pelt
Governing Body

Computation to Determine Limit for 2013

| | Amount of Levy |
|--|-------------------|
| 1. Total Tax Levy Amount in 2012 Budget | + \$ 188,568 |
| 2. Debt Service Levy in 2012 Budget | - \$ 23,701 |
| 3. Tax Levy Excluding Debt Service | \$ 164,867 |
| 2012 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2012 : | + 5,617 |
| 5. Increase in Personal Property for 2012 : | |
| 5a. Personal Property 2012 | + 57,088 |
| 5b. Personal Property 2011 | - 59,173 |
| 5c. Increase in Personal Property (5a minus 5b) | + 0 |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2012 : | |
| 6a. Real Estate | + 0 |
| 6b. State Assessed | + 0 |
| 6c. New Improvements | - 0 |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | + 0 |
| 7. Valuation of Property that has Changed in Use during 2012 : | + 3,624 |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | 9,241 |
| 9. Total Estimated Valuation July 1, 2012 | 2,273,800 |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | 2,264,559 |
| 11. Factor for Increase (8 divided by 10) | 0.00408 |
| 12. Amount of Increase (11 times 3) | + \$ 673 |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ 165,540 |
| 14. Debt Service Levy in this 2013 Budget | 27,126 |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | 192,666 |

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Effingham

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

| Budgeted Funds for 2012 | Budget Tax Levy Amount for 2011 | Allocation for Proposed Year 2013 | | |
|----------------------------|------------------------------------|-----------------------------------|------------|------------|
| | | MVT | RVT | 16/20M Veh |
| General | 111,913 | 18,302 | 345 | 432 |
| Debt Service | 23,701 | 3,876 | 73 | 92 |
| Library | 8,605 | 1,407 | 27 | 33 |
| Employee Benefits Fund | 26,843 | 4,390 | 83 | 104 |
| Fire Fighting Equipment | 7,842 | 1,282 | 24 | 30 |
| Streets | 9,664 | 1,580 | 30 | 37 |
| | | | | |
| TOTAL | 188,568 | 30,837 | 582 | 728 |

County Treas Motor Vehicle Estimate 30,837

County Treasurers Recreational Vehicle Estimate 582

County Treasurers 16/20M Vehicle Estimate 728

Motor Vehicle Factor 0.16353

Recreational Vehicle Factor 0.00309

16/20 Vehicle Factor 0.00386

City of Effingham

2013

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| General | Pool | 33,838 | 46,925 | 34,250 | K.S.A. 79-2526 |
| Sewer | Pool | 5,000 | 5,000 | 12,000 | K.S.A. 12-825d |
| Water | Pool | | | 20,000 | K.S.A. 12-825d |
| | | | | | |
| | | | | | |
| | Totals | 38,838 | 51,925 | 66,250 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 38,838 | 51,925 | 66,250 | |

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2012 | Date Due | | Amount Due 2012 | | Amount Due 2013 | |
|----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|------------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Street Improvements | 3/1/2004 | 9/1/2014 | 3.47 | 245,314 | 110,000 | 3/1,9/1 | 9/1 | 3,055 | 25,000 | 2,205 | 30,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 110,000 | | | 3,055 | 25,000 | 2,205 | 30,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Pool Bond | 12/2/2008 | 10/15/2029 | 3.75 | 565,000 | 545,000 | 4/15,10/15 | 10/15 | 26,925 | 20,000 | 26,175 | 20,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 545,000 | | | 26,925 | 20,000 | 26,175 | 20,000 |
| Other: | | | | | | | | | | | |
| KDHE Revolving Loan | 8/23/1999 | 3/1/2021 | 3.19 | 217,000 | 677,301 | 3/1,9/1 | 3/1,9/1 | 22,729 | 27,595 | 21,785 | 28,539 |
| KDHE Revolving Loan | 7/31/07 | 2/1/2030 | 3.39 | 741,000 | 109,525 | 2/1,8/1 | 2/1,8/1 | 3,412 | 10,398 | 3,077 | 10,732 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 786,826 | | | 26,141 | 37,993 | 24,862 | 39,271 |
| Total Indebtedness | | | | | 1,441,826 | | | 56,121 | 82,993 | 53,242 | 89,271 |

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Effingham
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
| | <u>2012</u> | <u>2013</u> |
| Ad Valorem Tax | \$8,605 | \$11,879 |
| Delinquent Tax | \$160 | \$160 |
| Motor Vehicle Tax | \$1,150 | \$1,407 |
| Recreational Vehicle Tax | \$22 | \$27 |
| 16/20M Vehicle Tax | \$15 | \$33 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$9,952 | \$13,506 |
| Difference in Total Taxes: | \$3,554 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|-------------|-------------|
| Assessed Valuation | \$2,310,730 | \$2,273,800 |
| Did Assessed Valuation Decrease? | Yes | |
| Levy Rate | 3.724 | 5.224 |
| Difference in Levy Rate: | 1.500 | |
| Qualify for grant: | Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

| Adopted Budget General | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 148,386 | 87,950 | 63,134 |
| Receipts: | | | |
| Ad Valorem Tax | 103,848 | 111,913 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,772 | 3,000 | 3,000 |
| Motor Vehicle Tax | 19,025 | 18,500 | 18,302 |
| Recreational Vehicle Tax | 356 | 350 | 345 |
| 16/20M Vehicle Tax | 174 | 250 | 432 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 57,492 | 58,000 | 60,000 |
| Franchise Tax | 18,697 | 18,000 | 18,000 |
| Licenses | | | |
| Building Permits | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 235 | | |
| Miscellaneous | 2,891 | 2,000 | 3,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 205,490 | 212,013 | 103,079 |
| Resources Available: | 353,876 | 299,963 | 166,213 |
| Expenditures: | | | |
| General Administration | | | |
| Personnel Services | 72,328 | 75,000 | 80,000 |
| Commodities | 46,162 | 50,000 | 50,000 |
| Contractual | 65,117 | 35,000 | 40,000 |
| County Sales Tax | 17,404 | 17,404 | 17,404 |
| Highways and Streets | 29,939 | 10,000 | 20,000 |
| Capital Outlay | 1,138 | 2,500 | 21,741 |
| Transfer out to Pool | 33,838 | 46,925 | 34,250 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 5,759 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 265,926 | 236,829 | 269,154 |
| Unencumbered Cash Balance Dec 31 | 87,950 | 63,134 | xxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 340,000 | 367,499 | xxxxxxxxxxxxxxxxxx |
| | | | |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 269,154 |
| Tax Required | | | 102,941 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 102,941 |

City of Effingham

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,117 | 2,843 | 3,339 |
| Receipts: | | | |
| Ad Valorem Tax | 21,857 | 23,701 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 719 | 700 | 700 |
| Motor Vehicle Tax | 4,243 | 4,000 | 3,876 |
| Recreational Vehicle Tax | 78 | 75 | 73 |
| 16/20M Vehicle Tax | 53 | 75 | 92 |
| | | | |
| Interest on Idle Funds | 19 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Receipts | 26,969 | 28,551 | 4,741 |
| Resources Available: | 30,086 | 31,394 | 8,080 |
| Expenditures: | | | |
| Debt Service | 27,243 | 28,055 | 32,206 |
| Cash basis reserve | | | 1,482 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 1,518 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 27,243 | 28,055 | 35,206 |
| Unencumbered Cash Balance Dec 31 | 2,843 | 3,339 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 31,855 | 31,431 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 35,206 |
| | | Tax Required | 27,126 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 27,126 |

| Adopted Budget Library | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 6,821 | 8,605 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 161 | 160 | 160 |
| Motor Vehicle Tax | 1,123 | 1,150 | 1,407 |
| Recreational Vehicle Tax | 21 | 22 | 27 |
| 16/20M Vehicle Tax | 9 | 15 | 33 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Receipts | 8,135 | 9,952 | 1,627 |
| Resources Available: | 8,135 | 9,952 | 1,627 |
| Expenditures: | | | |
| General Government | 8,135 | 9,952 | 12,841 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 665 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 8,135 | 9,952 | 13,506 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 9,000 | 10,000 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 13,506 |
| | | Tax Required | 11,879 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 11,879 |

Qualifies for

City of Effingham

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Employee Benefits Fund | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 220 | 2,658 |
| Receipts: | | | |
| Ad Valorem Tax | 21,166 | 26,843 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 491 | 450 | 450 |
| Motor Vehicle Tax | 3,626 | 4,000 | 4,390 |
| Recreational Vehicle Tax | 67 | 70 | 83 |
| 16/20M Vehicle Tax | 40 | 75 | 104 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Receipts | 25,390 | 31,438 | 5,027 |
| Resources Available: | 25,390 | 31,658 | 7,685 |
| Expenditures: | | | |
| Payroll Taxes | 7,789 | 8,000 | 10,000 |
| Retirement | | 3,000 | 4,000 |
| Health Insurance | 13,316 | 14,000 | 13,388 |
| Workers Compensation | 4,065 | 4,000 | 7,500 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 1,612 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 25,170 | 29,000 | 36,500 |
| Unencumbered Cash Balance Dec 31 | 220 | 2,658 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 31,000 | 33,559 | xxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 36,500 |
| Tax Required | | | 28,815 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| Amount of 2012 Ad Valorem Tax | | | 28,815 |

Adopted Budget

| Fire Fighting Equipment | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,030 | 6,596 | 13,398 |
| Receipts: | | | |
| Ad Valorem Tax | 6,611 | 7,842 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 394 | 400 | 350 |
| Motor Vehicle Tax | 2,037 | 1,500 | 1,282 |
| Recreational Vehicle Tax | 37 | 30 | 24 |
| 16/20M Vehicle Tax | 31 | 30 | 30 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 152 | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Receipts | 9,262 | 9,802 | 1,686 |
| Resources Available: | 11,292 | 16,398 | 15,084 |
| Expenditures: | | | |
| General administration | 305 | | |
| Capital Outlay | 4,391 | 3,000 | 21,613 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 387 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 4,696 | 3,000 | 22,000 |
| Unencumbered Cash Balance Dec 31 | 6,596 | 13,398 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 11,000 | 10,455 | xxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 22,000 |
| Tax Required | | | 6,916 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| Amount of 2012 Ad Valorem Tax | | | 6,916 |

City of Effingham

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Streets | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 101,810 | 69,267 | 84,931 |
| Receipts: | | | |
| Ad Valorem Tax | 11,139 | 9,664 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 297 | 300 | 300 |
| Motor Vehicle Tax | 1,630 | 1,550 | 1,580 |
| Recreational Vehicle Tax | 30 | 30 | 30 |
| 16/20M Vehicle Tax | 18 | 20 | 37 |
| Fuel Tax | 14,548 | 14,100 | 14210 |
| Sales Tax | 22,736 | 20,000 | 20000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 50,398 | 45,664 | 36,157 |
| Resources Available: | 152,208 | 114,931 | 121,088 |
| Expenditures: | | | |
| Street Project | 82,941 | 30,000 | 131,862 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 638 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 82,941 | 30,000 | 132,500 |
| Unencumbered Cash Balance Dec 31 | 69,267 | 84,931 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 100,000 | 130,561 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 132,500 |
| | | Tax Required | 11,412 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| Amount of 2012 Ad Valorem Tax | | | 11,412 |

Adopted Budget

| 0 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| Amount of 2012 Ad Valorem Tax | | | 0 |

City of Effingham

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | | 0 | 0 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Street Repair and Maint | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

| Adopted Budget Water | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 189,912 | 211,897 | 244,573 |
| Receipts: | | | |
| Charges to Customers | 137,952 | 138,000 | 140,000 |
| | | | |
| Interest on Idle Funds | 212 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 138,164 | 138,000 | 140,000 |
| Resources Available: | 328,076 | 349,897 | 384,573 |
| Expenditures: | | | |
| Personnel Services | 24,104 | 25,000 | 30,000 |
| Commodities | 19,189 | 20,000 | 30,000 |
| Contractual | 6,302 | 10,000 | 10,000 |
| Capital Outlay | | | 241,827 |
| Debt Service - KDHE 2461 | 66,584 | 50,324 | 52,746 |
| Transfer out to Pool | | | 20,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 116,179 | 105,324 | 384,573 |
| Unencumbered Cash Balance Dec 31 | 211,897 | 244,573 | 0 |
| 2011/2012 Budget Authority Amount: | 329,837 | 244,437 | |

City of Effingham

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 123,441 | 132,351 | 141,042 |
| Receipts: | | | |
| Charges to Customers | 55,162 | 55,000 | 65,000 |
| Interest on Idle Funds | 133 | | |
| Miscellaneous | 405 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 55,700 | 55,000 | 65,000 |
| Resources Available: | 179,141 | 187,351 | 206,042 |
| Expenditures: | | | |
| Personnel Services | 16,847 | 20,000 | 25,000 |
| Commodities | 3,913 | 4,000 | 10,000 |
| Contractual | 5,653 | 3,500 | 10,000 |
| Capital Outlay | 281 | | 134,193 |
| Debt Service - KDHE 1318 | 15,096 | 13,809 | 14,849 |
| Transfer out to Pool | 5,000 | 5,000 | 12,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 46,790 | 46,309 | 206,042 |
| Unencumbered Cash Balance Dec 31 | 132,351 | 141,042 | 0 |
| 2011/2012 Budget Authority Amount: | 155,053 | 175,570 | |

| Adopted Budget Pool | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,056 | 654 | 2,154 |
| Receipts: | | | |
| Charges to Customers | 16,746 | 15,000 | 17,500 |
| Transfer in from General | 33,838 | 46,925 | 34,250 |
| Transfer in from Water | | | 20,000 |
| Transfer in from Sewer | 5,000 | 5,000 | 12,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 55,584 | 66,925 | 83,750 |
| Resources Available: | 59,640 | 67,579 | 85,904 |
| Expenditures: | | | |
| Personnel Services | 20,937 | 15,000 | 21,000 |
| Commodities | 4,211 | 3,500 | 4,000 |
| Contractual | | | 14,729 |
| Debt Service- 2008 issue | 33,838 | 46,925 | 46,175 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 58,986 | 65,425 | 85,904 |
| Unencumbered Cash Balance Dec 31 | 654 | 2,154 | 0 |
| 2011/2012 Budget Authority Amount: | 105,967 | 83,676 | |

City of Effingham

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Fire station | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,915 | 1,868 | 2,368 |
| Receipts: | | | |
| Utility reimbursement | 1,600 | 1,000 | 2,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,600 | 1,000 | 2,500 |
| Resources Available: | 4,515 | 2,868 | 4,868 |
| Expenditures: | | | |
| General Government | 2,647 | 500 | 4,868 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 2,647 | 500 | 4,868 |
| Unencumbered Cash Balance Dec 31 | 1,868 | 2,368 | 0 |
| 2011/2012 Budget Authority Amount: | 4,707 | 5,615 | |

| Adopted Budget 0 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

NOTICE OF BUDGET HEARING

The governing body of
City of Effingham
 will meet on August 1, 2012 at 7:00PM at City Hall for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget for 2013 | | |
|-------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Estimate Tax Rate* |
| General | 265,926 | 50.363 | 236,829 | 48.432 | 269,154 | 102,941 | 45.273 |
| Debt Service | 27,243 | 10.600 | 28,055 | 10.257 | 35,206 | 27,126 | 11.930 |
| Library | 8,135 | 3.308 | 9,952 | 3.724 | 13,506 | 11,879 | 5.224 |
| Employee Benefits Fund | 25,170 | 10.265 | 29,000 | 11.617 | 36,500 | 28,815 | 12.673 |
| Fire Fighting Equipment | 4,696 | 3.206 | 3,000 | 3.394 | 22,000 | 6,916 | 3.042 |
| Streets | 82,941 | 5.402 | 30,000 | 4.183 | 132,500 | 11,412 | 5.019 |
| Special Highway | | | | | | | |
| Water | 116,179 | | 105,324 | | 384,573 | | |
| Sewer | 46,790 | | 46,309 | | 206,042 | | |
| Pool | 58,986 | | 65,425 | | 85,904 | | |
| Fire station | 2,647 | | 500 | | 4,868 | | |
| Totals | 638,713 | 83.144 | 554,394 | 81.607 | 1,190,253 | 189,089 | 83.161 |
| Less: Transfers | 38,838 | | 51,925 | | 66,250 | | |
| Net Expenditure | 599,875 | | 502,469 | | 1,124,003 | | |
| Total Tax Levied | 190,581 | | 188,568 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,292,260 | | 2,310,730 | | 2,273,800 | | |

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2010

135,000

565,000

750,445

0

1,450,445

2011

110,000

565,000

826,225

0

1,501,225

2012

110,000

545,000

786,826

0

1,441,826

*Tax rates are expressed in mills

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 161095
Ad ID: 6043252

P.O. :
DESC. :NOTICE OF BUDGET HEARING

CITY OF EFFINGHAM
414 MAIN STREET
PO BOX 94
EFFINGHAM, KS 66023

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

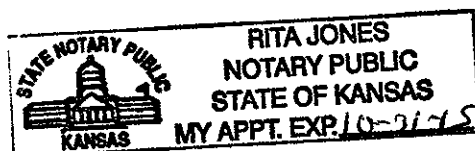
The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/21/12 to 07/21/12
Appearances: 1
AD SPACE: 231
TOTAL COST: \$194.73
FILED ON 07/23/12

(Signed) *Marilyn Andre*

Subscribed and sworn before me this
23rd day of July 20 12

Rita Jones Notary Public



**Official Publication
NOTICE OF BUDGET HEARING**

The governing body of City of Effingham will meet on August 1, 2012, at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available in this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget For 2013 | | |
|------------------------------------|----------------------------|-----------|--------------------------------|-----------|-----------------------------------|---------------------------------|--------------------|
| | Actual Expenditures | Tax Rate* | Actual Expenditures | Tax Rate* | Budget Authority for Expenditures | Amount of - 2012 Ad Valorem Tax | Estimate Tax Rate* |
| General | 265,926 | 50.363 | 236,829 | 48.432 | 269,154 | 102,941 | 45.273 |
| Debt Service | 27,243 | 10.600 | 28,055 | 10.257 | 35,206 | 27,126 | 11.930 |
| Library | 8,135 | 3.308 | 9,952 | 3.724 | 13,506 | 11,879 | 5.224 |
| Employee Benefits Fund | 25,170 | 10.285 | 29,000 | 11.617 | 36,500 | 28,815 | 12.673 |
| Fire Fighting Equip. | 4,696 | 3.206 | 3,000 | 3.394 | 22,000 | 6,916 | 3.042 |
| Streets | 82,941 | 5.402 | 30,000 | 4.183 | 132,500 | 11,412 | 5.019 |
| Special Highway | | | | | | | |
| Water | 116,179 | | 105,324 | | 384,573 | | |
| Sewer | 46,790 | | 46,309 | | 206,042 | | |
| Pool | 58,988 | | 65,425 | | 85,904 | | |
| Fire Station | 2,647 | | 500 | | 4,868 | | |
| Totals | 638,713 | 83.144 | 554,394 | 81.607 | 1,190,253 | 189,089 | 83.161 |
| Less: Transfers | 38,838 | | 51,925 | | 66,250 | | |
| Net Expenditure | 599,875 | | 502,469 | | 1,124,003 | | |
| Total Tax Levied | 190,581 | | 188,568 | | | | |
| Assessed Valuation | 2,292,260 | | 2,310,730 | | 2,273,800 | | |
| Outstanding Indebtedness January 1 | | | | | | | |
| 2010 | | | 2011 | | 2012 | | |
| G.O. Bonds | 135,000 | | 110,000 | | 110,000 | | |
| Revenue Bonds | 565,000 | | 565,000 | | 545,000 | | |
| Other | 750,445 | | 826,225 | | 786,826 | | |
| Lease Pur. Princ. | 0 | | 0 | | 0 | | |
| Total | 1,450,445 | | 1,501,225 | | 1,441,826 | | |

* Tax rates are expressed in mills

Patricia Strine, City Clerk

July 21, 2012